



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Friday, December 1, 2017  
 (Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 115,828	\$ 183,157	\$ 183,157	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 115,828	\$ 183,157	\$ 183,157	\$ 159,322

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 31	\$ 31	\$ 1,360	Commodity Credit Corporation programs	\$ 145	\$ 145	\$ 10,700
Air Transport Security Fees	1	1	682	Defense Vendor Payments (EFT)	373	373	45,703
Cash FTD's Received (Table IV)	20,109	20,109	427,545	Education Department programs	291	291	23,336
Commodity Credit Corporation programs	35	35	463	Energy Department programs	182	182	5,997
Customs and Certain Excise Taxes	63	63	8,111	Federal Employees Insurance Payments	172	172	12,974
Deposits by States:				Fed. Highway Administration programs	203	203	8,254
Supplemental Security Income	3	3	623	Federal Salaries (EFT)	3,862	3,862	31,255
Unemployment	15	15	5,258	Food and Nutrition Service (misc)	69	69	5,190
Education Department programs	217	217	10,903	GSA programs	487	487	4,040
Energy Department programs	15	15	1,350	Health and Human Services Grants (misc)	384	384	18,114
Estate and Gift Taxes	48	48	3,676	Housing and Urban Development programs	2,908	2,908	14,139
Federal Reserve Earnings	0	0	13,036	Interest on Treasury Securities	87	87	58,685
Foreign Military Sales Program	1,605	1,605	5,182	IRS Tax Refunds Business (EFT)	16	16	8,205
Housing and Urban Development programs	7	7	438	IRS Tax Refunds Individual (EFT)	5	5	8,828
Individual Income and Employment				Justice Department programs	7	7	3,366
Taxes, Not Withheld	157	157	24,499	Labor Dept. prgms (excl. unemployment)	52	52	2,395
Interest recd from cash investments	0	0	0	Medicaid	840	840	63,526
Justice Department programs	13	13	606	Medicare and Other CMS Payments	1,447	1,447	71,537
Postal Service	463	463	15,934	Medicare Advantage - Part C&D Payments	22,956	22,956	50,520
Public Debt Cash Issues (Table III-B)	980	980	1,685,024	Marketplace Payments	0	0	7,723
Other Deposits:				NASA programs	0	0	3,005
Federal Housing Admin: Note Sales	52	52	3,187	Postal Service Money Orders and Other	159	159	6,837
Medicare Premiums	221	221	6,441	Public Debt Cash Redemp. (Table III-B)	6,413	6,413	1,466,022
Nat'l Railroad Retirement Inv Trust	219	219	618	Social Security Benefits (EFT)	22,772	22,772	165,495
Small Business Admin. Loan Sales	64	64	582	Supple. Nutrition Assist. Program (SNAP)	114	114	12,784
Thrift Savings Plan Transfer	90	90	7,390	Temporary Assistance for Needy Families (HHS)	57	57	2,928
				Transportation Security Admin. (DHS)	0	0	360
				Unemployment Insurance Benefits	47	47	4,584
				Veterans Affairs programs	812	812	10,464
				Other Withdrawals:			
				Agency for Internat'l Development	75	75	2,866
				Civil Service Retirement (EFT)	5,417	5,417	16,314
				Emergency Prep & Response (DHS)	106	106	10,230
				Interior	60	60	1,732
				Military Active Duty Pay (EFT)	3,628	3,628	13,323
				Military Retirement (EFT)	4,317	4,317	9,008
				Railroad Retirement (EFT)	1,078	1,078	3,244
				State Department	51	51	2,073
				Supple. Security Income Benefits (EFT)	4,168	4,168	8,827
				Thrift Savings Plan Transfer	285	285	6,210
				Veterans Benefits (EFT)	6,677	6,677	14,210
Total Other Deposits	646	646	27,990	Unclassified	1,016	1,016	49,016
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	26,877	26,877	149,208
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	24,407	24,407	2,232,680	Total Federal Reserve Account	91,736	91,736	2,276,174
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 24,407	\$ 24,407	\$ 2,232,680	Total Withdrawals (excluding transfers)	\$ 91,736	\$ 91,736	\$ 2,276,174
				Net Change in Operating Cash Balance	\$ -67,329	\$ -67,329	\$ -43,494

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,017,975
Regular Series	\$ -2	\$ -2	\$ 1,136,946	Notes	0	0	394,379
Cash Management Series	0	0	50,000	Bonds	0	0	3
Notes	0	0	418,595	Federal Financing Bank	0	0	0
Bonds	0	0	33,948	Nonmarketable:			
Inflation-Protected Securities Increment	229	229	10,844	United States Savings Securities	52	52	1,922
Federal Financing Bank	0	0	0	Government Account Series	428,444	428,444	15,999,744
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	4	143	Foreign Series	0	0	0
Interest Increment	440	440	1,367	State and Local Series	5,637	5,637	13,693
Government Account Series	374,661	374,661	16,049,849	Other	724	724	38,049
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	241	241	12,957				
Other	738	738	38,061				
Total Issues	\$ 376,311	\$ 376,311	\$ 17,752,711	Total Redemptions	\$ 434,857	\$ 434,857	\$ 17,465,765
				Net Change in Public Debt Outstanding	\$ -58,546	\$ -58,546	\$ 286,946

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 376,311	\$ 376,311	\$ 17,752,711
Premium on New Issues	0	0	3
Discount on New Issues:			
Bills (-)	0	0	4,181
Bonds and Notes (-)	0	0	1,637
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	374,661	374,661	16,049,849
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	440	440	1,367
Inflation-Protected Securities Increment	229	229	10,657
Total Public Debt Cash Issues	\$ 980	\$ 980	\$ 1,685,024
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 434,857	\$ 434,857	\$ 17,465,765
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	428,444	428,444	15,999,744
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 6,413	\$ 6,413	\$ 1,466,022
Withdrawn from Federal Reserve Acct.			

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,914,018	\$ 14,918,713	\$ 14,918,713	\$ 14,673,429
Intragovernmental Holdings	5,617,829	5,671,679	5,671,679	5,571,471
Total Public Debt	20,531,846	20,590,392	20,590,392	20,244,900
Outstanding				
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	24,686	24,756	24,756	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,495,222	\$ 20,553,698	\$ 20,553,698	\$ 20,208,638
Statutory Debt Limit	*	*	*	*

\*Statutory debt limit is temporarily suspended through December 8, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 22,763	\$ 22,763	\$ 408,862
Individual Income Taxes	129	129	7,999
Railroad Retirement Taxes	44	44	935
Excise Taxes	13	13	14,404
Corporation Income Taxes	83	83	13,885
Federal Unemployment Taxes	2	2	677
Estate and Gift Taxes & Misc IRS Rcpts.	3	3	145
Total	\$ 23,037	\$ 23,037	\$ 446,908
Cash Federal Tax Deposits:			
Direct	\$ 24	\$ 24	\$ 4,627
Through Depositories	20,086	20,086	422,918
Total Cash FTD's	\$ 20,109	\$ 20,109	\$ 427,545
Inter-agency Transfers	2,927	2,927	19,363
Total	\$ 23,037	\$ 23,037	\$ 446,908

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 16	\$ 16	\$ 9,596
IRS Tax Refunds Business (EFT)	16	16	8,205
IRS Tax Refunds Individual (Checks)	550	550	10,951
IRS Tax Refunds Individual (EFT)	5	5	8,828